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10/02/09  
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Trial Balance**  
As of September 30, 2009

	Sep 30, 09	
	Debit	Credit
100500 - ENT CHECKING	9,557.43	
100600 - CASH IN SAVINGS ENT	35.82	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	76,191.85	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		58.30
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		71,717.63
401000 - ANNUAL DUES - OWNERS		27,962.55
405000 - INTEREST INCOME		728.48
511100 - ADMINISTRATION	210.00	
511700 - INSURANCE	1,371.00	
512000 - MAINTENANCE - COMMON A	19,075.21	
512100 - PICNIC	2,464.29	
512200 - POSTAGE/COPIES/MAILING	934.10	
512500 - SUPPLIES	57.44	
512900 - TRASH	7,762.32	
513000 - UTILITIES	1,054.68	
513200 - WEBSITE	107.55	
513500 - MEETINGS	32.85	
<b>TOTAL</b>	<b><u>118,854.54</u></b>	<b><u>118,854.54</u></b>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of September 30, 2009

Sep 30, 09

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	9,557.43
100600 - CASH IN SAVINGS ENT	35.82
105000 - DAILY CASH FUND ENT	76,191.85
Total Checking/Savings	85,785.10
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	85,784.50
<b>TOTAL ASSETS</b>	<b>85,784.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	58.30
Total Other Current Liabilities	58.30
Total Current Liabilities	58.30
Total Liabilities	58.30
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	71,717.63
Net Income	-4,378.41
Total Equity	85,726.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,784.50</b>

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**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
**July through September 2009**

	<u>Jul - Sep 09</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	33.33
405000 - INTEREST INCOME	150.62
<b>Total Income</b>	<u>183.95</u>
<b>Expense</b>	
511700 - INSURANCE	1,371.00
512000 - MAINTENANCE - COMMON A	10,683.75
512100 - PICNIC	2,464.29
512200 - POSTAGE/COPIES/MAILING	58.30
512500 - SUPPLIES	39.44
512900 - TRASH	2,957.02
513000 - UTILITIES	369.91
513200 - WEBSITE	35.85
513500 - MEETINGS	32.85
<b>Total Expense</b>	<u>18,012.41</u>
<b>Net Income</b>	<u>-17,828.46</u>